



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, June 6, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 731,781	\$ 854,240	\$ 215,160
Total TGA Deposits (Table II)	23,242	187,921	16,455,725
Total TGA Withdrawals (Table II) (-)	30,470	317,608	15,946,331
Treasury General Account (TGA) Closing Balance	\$ 724,554	\$ 724,554	\$ 724,554

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	19,439	64,051	2,905,643	Commodity Futures Trading Comm (CFTC)	0	2	269
Commodity Futures Trading Comm (CFTC)	0	0	164	Corporation for Public Broadcasting	0	0	485
Dept of Agriculture (USDA) - misc	11	83	2,199	Defense Vendor Payments (EFT)	1,012	4,687	261,224
USDA - Commodity Credit Corporation	21	128	6,350	Dept of Agriculture (USDA) - misc	60	437	15,271
USDA - Federal Crop Insurance Corp Fund	0	0	2,237	USDA - Child Nutrition	216	525	27,461
USDA - Loan Repayments	18	119	5,450	USDA - Commodity Credit Corporation	16	41	10,100
Dept of Commerce (DOC)	14	70	3,075	USDA - Federal Crop Insurance Corp Fund	58	187	8,928
Dept of Education (ED)	69	337	22,104	USDA - Loan Payments	21	96	6,476
Dept of Energy (DOE)	8	46	10,201	USDA - Other Farm Service	54	75	1,771
Dept of Health & Human Serv (HHS) - Misc	17	98	5,203	USDA - Supp Nutrition Assist Prog (SNAP)	1,102	2,007	103,832
HHS - Marketplace Receipts	0	0	216	USDA - Supp Nutrition Assist Prog (WIC)	31	111	3,728
HHS - Medicare Premiums	40	351	31,995	Dept of Commerce (DOC)	5	104	5,861
Dept of Homeland Security (DHS) - misc	33	118	3,975	Dept of Education (ED)	772	3,349	167,541
DHS - Customs and Certain Excise Taxes	146	491	77,287	Dept of Energy (DOE)	155	747	30,200
DHS - Fed Emergency Mgmt Agency (FEMA)	14	69	1,916	Dept of Health & Human Serv (HHS) - Misc	17	101	8,156
DHS - Transportation Security Admn (TSA)	1	7	2,643	HHS - Centers for Disease Control (CDC)	67	319	15,639
Dept of Housing & Urban Dev (HUD) - misc	1	6	2,264	HHS - Federal Hospital Insr Trust Fund	478	18,702	227,304
HUD - Federal Housing Admin (FHA)	203	555	15,567	HHS - Federal Supple Med Insr Trust Fund	675	25,672	295,361
Dept of Interior (DOI) - misc	2	25	973	HHS - Grants to States for Medicaid	1,714	9,909	390,820
DOI - Fish and Wildlife and Parks	4	10	395	HHS - Health Resources & Services Admin	64	294	45,280
DOI - Gas and Oil Lease Sales Proceeds	1	67	14,957	HHS - Indian Health Service	10	30	5,512
DOI - Land and Minerals Management	1	442	1,239	HHS - Marketplace Payments	0	0	50,910
DOI - Water and Science	1	10	564	HHS - Medicare Prescription Drugs	0	8,286	81,179
Dept of Justice (DOJ)	18	228	5,761	HHS - National Institutes of Health	94	599	26,496
Dept of Labor (DOL) - misc	1	9	297	HHS - Other Public Health Services	38	136	6,426
DOL - Pension Benefit Guaranty Corp.	1	26	5,461	HHS - Othr Admin for Children & Families	69	487	20,658
Dept of State (DOS)	7	55	1,996	HHS - Othr Cent Medicare & Medicaid Serv	65	298	27,145
Dept of Transportation (DOT)	7	123	2,646	HHS - Payments to States	142	595	27,649
Dept of Treasury (TREAS) - misc	10	10	3,806	HHS - Temp Assistance for Needy Families	14	101	9,918
TREAS - Comptroller of the Currency	0	0	662	Dept of Homeland Security (DHS) - misc	48	192	9,150
TREAS - Federal Financing Bank	0	0	1,015	DHS - Customs & Border Protection (CBP)	12	97	5,239
TREAS - GSE Proceeds	0	0	2,869	DHS - Fed Emergency Mgmt Agency (FEMA)	77	234	21,302
TREAS - Troubled Asset Relief Pro (TARP)	0	0	125	DHS - Transportation Security Admn (TSA)	5	19	1,552
TREAS - United States Mint	9	124	4,479	Dept of Housing & Urban Dev (HUD) - misc	146	3,815	46,086
Dept of Veterans Affairs (VA)	25	154	6,198	HUD - Federal Housing Admin (FHA)	67	239	11,645
District of Columbia	0	0	202	Dept of Interior (DOI) - misc	24	138	9,438
Environmental Protection Agency (EPA)	3	7	276	DOI - Fish and Wildlife and Parks	13	56	2,747
Estate and Gift Taxes	83	501	19,671	DOI - Land and Minerals Management	3	13	1,236
Export-Import Bank	0	32	1,433	DOI - Water and Science	6	24	1,317
Farm Credit System Insurance Cor (FCSIC)	0	0	516	Dept of Justice (DOJ)	39	312	12,937
Federal Communications Commission (FCC)	2	19	22,820	Dept of Labor (DOL) - misc	74	256	11,800
FCC - Universal Service Fund	154	169	5,531	DOL - Pension Benefit Guaranty Corp.	5	249	11,160
Federal Deposit Insurance Corp (FDIC)	0	1	4,101	DOL - Unemployment Benefits	89	356	25,398
Federal Reserve Earnings	0	2,435	85,179	Unemployment Assist - FEMA Lost Wage Pmt	0	0	61
Federal Retirement Thrift Savings Plan	238	1,509	85,636	Dept of State (DOS)	29	290	12,765
Federal Trade Commission (FTC)	1	5	353	Dept of Transportation (DOT) - Misc	14	68	2,595
Foreign Military Sales Program	96	932	27,240	DOT - Federal Aviation Administration	59	178	9,135
General Services Administration (GSA)	7	19	1,215	DOT - Federal Highway Administration	71	766	28,579
Independent Agencies - misc	2	8	1,821	DOT - Federal Railroad Administration	0	1	1,346
Individual Income and Employment Taxes, Not Withheld	298	2,561	473,744	DOT - Federal Transit Administration	57	388	24,793
International Monetary Fund (IMF)	0	0	1,882	Dept of Treasury (TREAS) - misc	2	112	1,902
Judicial Branch - Courts	3	16	1,801	TREAS - Claims Judgments and Relief Acts	5	12	1,861
Legislative Branch - misc	0	1	25	TREAS - Comptroller of the Currency	0	1	209
Legislative Branch - Library of Congress	0	1	164	TREAS - Federal Financing Bank	73	230	4,718
National Credit Union Admin (NCUA)	1	4	2,772	TREAS - IRS Refunds for Puerto Rico	0	0	592
National Science Foundation (NSF)	0	0	33	TREAS - Pmt to Resolution Funding Corp	0	0	704
Office of Personnel Mgmt (OPM) - misc	0	0	5	TREAS - Troubled Asset Relief Pro (TARP)	0	0	255
OPM - Federal Employee Insurance Receipt	0	10	2,536	TREAS - United States Mint	8	67	3,727
Postal Service	486	1,637	66,574	Airline Worker Support Extension	0	0	18
RRB - Natl Railroad Retirement Inv Trust	0	231	1,165	Coronavirus Relief Fund	18,172	21,307	62,385
RRB - Unemployment Insurance	0	0	198	Emergency Capital Investment Program	0	321	2,342
Securities and Exchange Commission (SEC)	2	560	1,929	Emergency Rental Assistance	0	246	10,160
Small Business Administration (SBA)	66	286	9,573	ESF - Economic Recovery Programs	-1	1	-9,095
				Transportation Services	0	0	687

Table continued on the following page

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TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Social Security Admin (SSA) - misc	4	17	611	Dept of Veterans Affairs (VA)	297	1,185	47,663
SSA - Supplemental Security Income	0	0	1,778	VA - Benefits	154	10,463	100,206
State Unemployment Insurance Deposits	16	179	47,018	District of Columbia	0	8	305
Unclassified - Deposits	21	91	6,957	Environmental Protection Agency (EPA)	35	110	4,757
Other Deposits:				Export-Import Bank	1	2	303
				Farm Credit System Insurance Cor (FCSIC)	0	0	6
				Federal Communications Commission (FCC)	1	19	4,843
				FCC - Universal Service Fund	23	23	5,320
				Federal Deposit Insurance Corp (FDIC)	1	9	460
				Federal Salaries (EFT)	156	1,675	141,969
				Federal Retirement Thrift Savings Plan	5	1,023	58,253
				Federal Trade Commission (FTC)	0	0	361
				General Services Administration (GSA)	121	890	19,288
				Independent Agencies - misc	10	78	3,463
				Interest on Treasury Securities	2	53	208,823
				International Monetary Fund (IMF)	0	0	3,412
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,819
				IRS Tax Refunds Business (EFT)	6	212	20,270
				IRS Tax Refunds Individual (EFT)	96	1,878	292,222
				Judicial Branch - Courts	8	43	1,466
				Legislative Branch - misc	2	22	947
				Legislative Branch - Library of Congress	1	6	357
				NASA	51	547	13,714
				National Credit Union Admin (NCUA)	0	1	700
				National Science Foundation (NSF)	20	85	4,639
				Office of Personnel Mgmt (OPM) - misc	0	13	341
				OPM - Civil Serv Retirement & Disability	4	6,380	56,685
				OPM - Federal Employee Insurance Payment	198	1,267	63,225
				Postal Service Money Orders and Other	190	685	29,463
				Railroad Retirement Board (RRB) - misc	0	2	35
				RRB - Benefit Payments	1	1,180	10,631
				Securities and Exchange Commission (SEC)	8	13	713
				Small Business Administration (SBA)	187	1,947	308,338
				Social Security Admin (SSA) - misc	7	57	3,188
				SSA - Benefits Payments	58	22,738	728,818
				SSA - Supplemental Security Income	9	4,586	41,806
				Other Withdrawals:			
				Unclassified	1,437	5,808	206,107
Total Other Deposits	0	62	96,638	Total Other Withdrawals	1,437	15,443	452,450
Sub-Total Deposits	21,607	79,109	4,123,326	Sub-Total Withdrawals	29,137	180,530	4,884,538
Public Debt Cash Issues (Table III-B)	1,635	108,812	12,332,400	Public Debt Cash Redemp. (Table III-B)	1,333	137,078	11,061,794
Treasury General Account Total Deposits	23,242	187,921	16,455,725	Treasury General Account Total Withdrawals	30,470	317,608	15,946,331
				Net Change in Operating Cash Balance	\$ -7,228	\$ -129,687	\$ 509,394

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 126,049	\$ 8,924,373
Regular Series	\$ -1	\$ 102,040	\$ 6,939,143	Notes	0	0	1,721,100
Cash Management Series	0	0	1,920,026	Bonds	0	0	30,658
Notes	0	-1	2,706,142	Federal Financing Bank	0	0	0
Bonds	0	0	425,070	Nonmarketable:			
Inflation-Protected Securities Increment	991	2,408	92,601	United States Savings Securities	46	215	7,911
Federal Financing Bank	0	0	0	Government Account Series	568,440	2,369,009	83,362,171
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	7,009
Cash Issue Price	222	540	18,732	Foreign Series	0	0	0
Interest Increment	2	535	4,074	State and Local Series	0	5,309	70,354
Government Account Series	575,482	2,315,058	83,956,160	Other	1,287	5,505	297,600
Hope Bonds	0	0	0				
Domestic Series	1	2	33				
Foreign Series	0	0	0				
State and Local Series	129	1,263	53,570				
Other	1,284	5,510	297,595				
Total Issues	\$ 578,110	\$ 2,427,355	\$ 96,413,145	Total Redemptions	\$ 569,773	\$ 2,506,086	\$ 94,421,177
				Net Change in Public Debt Outstanding	\$ 8,337	\$ -78,731	\$ 1,991,969

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TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 578,110	\$ 2,427,355	\$ 96,413,145
Premium on New Issues	0	0	8,489
Discount on New Issues:			
Bills (-)	0	543	13,280
Bonds and Notes (-)	0	0	24,773
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	575,482	2,315,058	83,956,160
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	535	4,074
Inflation-Protected Securities Increment	991	2,408	90,948
Total Public Debt Cash Issues Deposited in TGA	\$ 1,635	\$ 108,812	\$ 12,332,400
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 569,773	\$ 2,506,086	\$ 94,421,177
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-5
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	568,440	2,369,009	83,359,388
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,333	\$ 137,078	\$ 11,061,794

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,882,175	\$ 23,880,626	\$ 23,904,391	\$ 22,282,900
Intragovernmental Holdings	6,538,713	6,531,925	6,595,227	6,146,018
Total Public Debt				
Outstanding	30,420,887	30,412,551	30,499,619	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	35,131	35,378	35,075	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,379,226	\$ 30,370,642	\$ 30,458,012	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 17,717	\$ 64,006	\$ 2,215,609
Individual Income Taxes	1,300	3,165	463,636
Railroad Retirement Taxes	37	73	4,241
Excise Taxes	83	140	54,012
Corporation Income Taxes	303	589	244,899
Federal Unemployment Taxes	2	7	6,099
Estate and Gift Taxes & Misc IRS Rcpts.	6	23	3,477
Total	\$ 19,448	\$ 68,002	\$ 2,991,973
Cash Federal Tax Deposits:			
Direct	\$ 23	\$ 152	\$ 23,963
Through Depositories	19,416	63,899	2,881,681
Total Cash FTD's	\$ 19,439	\$ 64,051	\$ 2,905,643
Inter-agency Transfers	8	3,951	86,330
Total	\$ 19,448	\$ 68,002	\$ 2,991,973

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,819
IRS Tax Refunds Business (Checks)	56	130	74,299
IRS Tax Refunds Business (EFT)	6	212	20,270
IRS Tax Refunds Individual (Checks)	849	939	44,858
IRS Tax Refunds Individual (EFT)	96	1,878	292,222

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

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TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.